

New Hampshire
Cumulative Clean Water SRF Funds Available for Projects, Detail
(Millions of Dollars)

July 1, 1987 through June 30 of Each Year	Federal Capitalization Grants	State Contributions	Leveraged Bonds ¹	Gross Loan Principal Repayments	Gross Loan Interest Payments	Gross Investment Earnings	Net Transfers with Drinking Water SRF	Less					SRF Funds Available for Projects
								Leveraged Bonds Repaid	State Match Bonds Repaid	Interest Paid on Bonds	4% Administrative Set-Aside	Debt Service Reserve	
1988	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1989	9.7	1.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.4	0.0	11.3
1990	19.5	4.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.8	0.0	22.7
1991	19.8	8.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.8	0.0	27.2
1992	40.8	12.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.6	0.0	51.1
1993	60.1	15.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.4	0.0	73.6
1994	60.1	18.2	0.0	0.3	0.3	0.0	0.0	0.0	0.0	0.0	2.4	0.0	76.6
1995	106.4	21.2	0.0	0.8	0.5	0.1	0.0	0.0	0.0	0.0	4.3	0.0	124.8
1996	119.0	24.8	0.0	2.4	1.9	0.2	0.0	0.0	0.0	0.0	4.8	0.0	143.6
1997	130.4	26.1	0.0	6.5	3.5	0.6	0.0	0.0	0.0	0.0	5.2	0.0	161.9
1998	145.9	29.2	0.0	10.4	5.1	1.2	0.0	0.0	0.0	0.0	5.8	0.0	185.9
1999	145.9	31.9	0.0	14.4	6.7	2.1	0.0	0.0	0.0	0.0	5.8	0.0	195.2
2000	159.6	34.6	0.0	20.0	8.6	3.2	0.0	0.0	0.0	0.0	6.4	0.0	219.5
2001	173.0	37.3	0.0	28.9	10.8	4.7	0.0	0.0	0.0	0.0	6.9	0.0	247.7
2002	199.6	39.9	0.0	39.9	14.2	5.5	0.0	0.0	0.0	0.0	8.0	0.0	291.2
2003	199.6	39.9	0.0	53.6	17.8	6.1	0.0	0.0	0.0	0.0	8.0	0.0	309.0

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.

New Hampshire
Annual Clean Water SRF Funds Available for Projects, Detail
(Millions of Dollars)

Fiscal Year Ending June 30	Federal Capitalization Grants	State Contributions	Leveraged Bonds ¹	Gross Loan Principal Repayments	Gross Loan Interest Payments	Gross Investment Earnings	Net Transfers with Drinking Water SRF	Less					SRF Funds Available for Projects
								Leveraged Bonds Repaid	State Match Bonds Repaid	Interest Paid on Bonds	4% Administrative Set-Aside	Debt Service Reserve	
Total All Years	199.6	39.9	0.0	53.6	17.8	6.1	0.0	0.0	0.0	0.0	8.0	0.0	309.0
1988	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1989	9.7	1.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.4	0.0	11.3
1990	9.7	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.4	0.0	11.4
1991	0.3	4.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.5
1992	20.9	3.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.8	0.0	24.0
1993	19.4	3.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.8	0.0	22.4
1994	0.0	2.4	0.0	0.3	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.0
1995	46.3	3.0	0.0	0.4	0.3	0.1	0.0	0.0	0.0	0.0	1.9	0.0	48.2
1996	12.6	3.6	0.0	1.6	1.4	0.2	0.0	0.0	0.0	0.0	0.5	0.0	18.9
1997	11.4	1.2	0.0	4.1	1.6	0.3	0.0	0.0	0.0	0.0	0.5	0.0	18.2
1998	15.5	3.1	0.0	3.9	1.6	0.7	0.0	0.0	0.0	0.0	0.6	0.0	24.0
1999	0.0	2.7	0.0	4.1	1.7	0.8	0.0	0.0	0.0	0.0	0.0	0.0	9.3
2000	13.7	2.7	0.0	5.6	1.9	1.1	0.0	0.0	0.0	0.0	0.5	0.0	24.3
2001	13.4	2.7	0.0	8.9	2.2	1.5	0.0	0.0	0.0	0.0	0.5	0.0	28.2
2002	26.6	2.7	0.0	11.0	3.4	0.8	0.0	0.0	0.0	0.0	1.1	0.0	43.5
2003	0.0	0.0	0.0	13.7	3.5	0.6	0.0	0.0	0.0	0.0	0.0	0.0	17.8

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.